

DR-2 Disclosure Summary Page**DR-2**

DeGeest for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	10/27/2015 7:10:47 PM	
Committee Code:	14304	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	DeGeest, Daniel L	

Treasurer

Last Name:	Lundy	First Name:	Mary Ann	MI:	
Address:	4316 Phoenix Street				
City:	Ames	State:	IA	Zip Code:	50014
				Phone:	515-292-5255
E-Mail:					

Chairperson

Last Name:	Klaus	First Name:	John	MI:	
Address:	2167 Ashmore Drive				
City:	Ames	State:	IA	Zip Code:	50014
				Phone:	515-292-1438
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,465.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,465.00
Schedule B: Expenditure Total	\$1,790.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$674.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$900.00
Schedule E: In-Kind Contributions	\$21.39
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2015	Check #	Unitemized	None	\$152.00	X
8/20/2015	Check #	DeGeest, Gary 1900 Redwood Atlantic, IA 50022	Father	\$50.00	X
8/20/2015	Check #	Diesssln, Bill 5209 Maryland Ames, IA 50014	None	\$50.00	X
8/20/2015	Check # 2307	Klosterman, Kimberly P. O. Box 1537 Ames, IA 50014	None	\$50.00	X
8/20/2015	Check # 6251	Lundy, Paul 4316 Phoenix Street Ames, IA 50015	None	\$25.00	X
8/20/2015	Check # 173	Sultana, Chand 5208 Maryland Ames, IA 50014	None	\$50.00	X
8/28/2015	Check #	Unitemized	None	\$8.00	X
8/28/2015	Check # 10610	Bleyle, Carl 801 Phoenix Ames, IA 50014	None	\$50.00	X
8/28/2015	Check # 2234	Carson, Ron 218 E 9th Street Ames, IA 50010	None	\$30.00	X
8/28/2015	Check # 3067	Charbonneaux, Christian 921 Delaware Ames, IA 50014	None	\$35.00	X
8/28/2015	Check # 2810	Church, Linda 1223 Maxwell Ames, IA 50010	None	\$20.00	X
8/28/2015	Check # Credit Card	Connor, Dan 2522 Pierce Avenue Ames, IA 50010	None	\$100.00	X
8/28/2015	Check # 5359	Coulson, Betty 2160 Ashmore Ames, IA 50014	None	\$35.00	X

Schedule A: Contributions**Sch-A**

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8/28/2015	Check #	DeGeest, Gary 1900 Redwood Atlantic, IA 50022	Father	\$100.00	X
8/28/2015	Check # 4634	Dilla, Bill 2024 Northwestern Ames, IA 50010	None	\$25.00	X
8/28/2015	Check #	Goodman, Matthew 2019 Friley Road Ames, IA 50014	None	\$100.00	X
8/28/2015	Check #	Hoepfner, Rebecca 3803 Ontario Ames, IA 50014	None	\$25.00	X
8/28/2015	Check # 2428	Hoffman, Judith 3820 Quebec Ames, IA 50010	None	\$50.00	X
8/28/2015	Check # 2428	Jones, Judy 2812 Greensboro Ames, IA 50010	None	\$50.00	X
8/28/2015	Check # 21311	Lundy, Mary Ann 4316 Phoenix Street Ames, IA 50014	None	\$35.00	X
8/28/2015	Check # 7620	Nelson, Dianna 3918 Phoenix Ames, IA 50014	None	\$100.00	X
8/28/2015	Check # Credit Card	Paull, Jason 3310 Tripp Street Ames, IA 50014	None	\$25.00	X
8/28/2015	Check # 2846	Popken, Julie Uehling 920 Clark Avenue Ames, IA 50010	None	\$200.00	X
8/28/2015	Check # Credit Card	Preston-Royer, Dave and Nancy 0234 SW Dakota Street Portland, OR 57239	None	\$100.00	X
8/28/2015	Check # 3465	Quirnbach, Herman 1002 Jarrett Circle Ames, IA 50014	None	\$100.00	X
8/28/2015	Check # 5960	Richards, Mary 3217 West Street Ames, IA 50014	None	\$25.00	X

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8/28/2015	Check # 4714	Rosser, Lewis 3109 Sycamore Ames, IA 50014	None	\$50.00	X
8/28/2015	Check # 1189	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	None	\$50.00	X
8/28/2015	Check #	Thompson, Dale and Roxanne 805 Top O Hollow Ames, IA 50010	None	\$40.00	X
9/2/2015	Check # 4980	Klaus, Carolyn 2167 Ashmore Drive Ames, IA 50014	None	\$50.00	X
9/4/2015	Check # 7680	Blaedel, Deborah 900 Idaho Ames, IA 50014	None	\$50.00	X
9/21/2015	Check # 4969	Keinert, Victoria S. 619 - 8th Street Ames, IA 50010	None	\$50.00	X
9/22/2015	Check # 9072	Haws, Rae 921 - 9th Street #304 Ames, IA 50010	None	\$50.00	X
10/2/2015	Check #	Unitemized	N/A	\$20.00	X
10/2/2015	Check # 8387	Brotherson, Mary Jane 1206 Michigan Avenue Ames, IA 50014	None	\$50.00	X
10/2/2015	Check # 21343	Lundy, Mary Ann 4316 Phoenix Street Ames, IA 50014	None	\$35.00	X
10/2/2015	Check # 3476	Quirnbach, Herman 1002 Jarrett Circle Ames, IA 50014	None	\$50.00	X
10/2/2015	Check # 4747	VanDerZanden, Joseph 3224 Kingman Road Ames, IA 50014	None	\$25.00	X
10/5/2015	Check # 8830	Imsande, Marcia 2032 Pinehurst Ames, IA 50010	None	\$25.00	X

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10/12/2015	Check # cash	Farr, Bob and Helen 703 Arizona Avenue Ames, IA 50014	None	\$50.00	X
10/12/2015	Check # 1996	Hoepfner, Rebecca 3803 Ontario Ames, IA 50014	None	\$50.00	
10/16/2015	Check # 1083	Boeck, Mark 3201 Oakland Street Ames, IA 50014	None	\$100.00	X
10/20/2015	Check # 9848	Fuchs, Carol E. 806 Brookridge Ames, IA 50010	None	\$100.00	X
10/22/2015	Check #	Pruski, Beata 4202 Arizona circle Ames, IA 50014	None	\$30.00	X

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$2,415.00
Grand Total All Contributions	\$2,465.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2015	Check # 1	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316-3611	Postage, Shipping, Delivery	\$70.20
9/1/2015	Check # 4	Li, Lisa 210 24th Street Ames, IA 50010	Printing & Reproduction	\$53.50
Signs from Prints Reims.				
9/1/2015	Check # 3	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316-3611	Printing & Reproduction	\$142.04
331 Postcards				
9/3/2015	Check # debit	ISU Memorial Union Iowa State University Ames, IA 50011	Printing & Reproduction	\$73.50
Buttons				
9/9/2015	Check # debit	First National Bank 405 5th Street Ames, IA 50010	Bank Charges	\$29.35
Check order				
9/18/2015	Check # Debit	Copyworks 105 Welch Avenue Ames, IA 50014	Printing & Reproduction	\$54.57
Campaign materials				
10/2/2015	Check # 1001	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316-3611	Advertising	\$676.30
Yardsigns				
10/5/2015	Check # Debit	Copyworks 105 Welch Avenue Ames, IA 50014	Printing & Reproduction	\$42.53
Campaign handouts				
10/11/2015	Check # 1002	Klaus, John 2167 Ashmore Drive Ames, IA 50014	Fund-Raiser (Holding)	\$107.45
Stamps and invitations				
10/14/2015	Check # Debit	Copyworks 105 Welch Avenue Ames, IA 50014	Printing & Reproduction	\$17.12
Campaign handouts				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2015	Check # 1003	Cady, Sarah 2812 Arbor Street Ames, IA 50014	Fundraiser Food	\$78.46
Food For Fundraiser at DeGeest Home 8/27				
10/16/2015	Check # 1004	Cady, Sarah 2812 Arbor Street Ames, IA 50014	Printing & Reproduction	\$143.46
Reimb Memorial Union \$66.90 and Copyworks \$76.56				
10/18/2015	Check # Debit	First National Bank 405 5th Street Ames, IA 50010	Bank Charges	\$6.43
Fee for Credit Card Contributions-PayPal				
10/24/2015	Check # 1009	DeGeest, Dan 4212 Phoenix Street Ames, IA 50014	Fund-Raiser (Holding)	\$88.56
Reimb Aldi Fundraiser Wine				
10/24/2015	Check # 1006	DeGeest, Dan 4212 Phoenix Street Ames, IA 50014	Advertising	\$22.95
Reimb Hobby Lobby				
10/24/2015	Check # 1008	DeGeest, Dan 4212 Phoenix Street Ames, IA 50014	Fund-Raiser (Holding)	\$31.82
Reimb Cyclone Liquors Beer for Fundraiser				
10/24/2015	Check # 1006	DeGeest, Dan 4212 Phoenix Street Ames, IA 50014	Advertising	\$16.52
Reimb Staples Business Cards				
10/24/2015	Check # 1005	Klaus, Carolyn 2167 Ashmore Drive Ames, IA 50014	Fund-Raiser (Holding)	\$42.00
Park Shelter Rental				
10/24/2015	Check # Debit	Copyworks 105 Welch Avenue Ames, IA 50014	Printing & Reproduction	\$94.16
GOTV cards				

Total Amount	\$1,790.92
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/24/2015	Braidwood, Alex 276 Design, Iowa State University Ames, IA 50011-3092	Professional Fees Graphic design fees. Individual is in Korea and had not billed. This is candidates estimate of the expense incurred.	\$900.00
Total Balance Owed at Close of Reporting Period			\$900.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/21/2015	DeGeest, Dan 4212 Phoenix Street Ames, IA 50014	None	Office Equipment Stapler	\$21.39	

Total Estimated Fair Market Value	\$21.39
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